

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02563A

Livco Sewer Company  
P.O. Box 659  
Concho

AZ 85924

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN05	01
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ARIZONA CORPORATION  
COMMISSION

RECEIVED  
APR 22 2002

Director of Utilities

1

PROCESSED BY:

4-24-02 cm

SCANNED

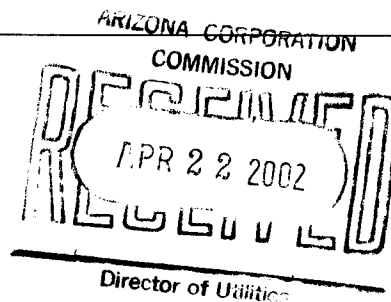
24 APR 2002

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Livco Sewer Company</u>		
Mailing Address <u>P.O. Box 659</u>		
<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928-337-2266</u>	<u>928-337-2034</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>livco@cybertrails.com</u>		
Local Office Mailing Address <u>P.O. Box 659</u>		
<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928-337-2266</u>	<u>928-337-2034</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Jenny Wicks</u>			
		(Name)	(Title)
<u>P.O. Box 659</u> (Street)	<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928-337-2266</u>	<u>928-337-2034</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>livco@cybertrails.com</u>			
<b>On Site Manager:</b> <u>Jenny Wicks</u>			
		(Name)	
<u>P.O. Box 659</u> (Street)	<u>Concho</u> (City)	<u>AZ</u> (State)	<u>85924</u> (Zip)
<u>928-337-2266</u>	<u>928-337-2034</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>livco@cybertrails.com</u>			



**Statutory Agent:** Mike Muchay c/o F.C. Service Corp.

(Name)

330 N. Central Ave., Suite 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

602-916-5300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Karen Errant, Esq. Fennemore-Craig

(Name)

3300 N. Central Ave., Suite 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

602-916-5397

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Livco Sewer Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			0
352	Franchises			0
353	Land and Land Rights			0
354	Structures and Improvements			0
355	Power Generation Equipment			0
360	Collection Sewers – Force			0
361	Collection Sewers – Gravity			0
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
370	Receiving Wells	8,278	319	7,959
380	Treatment and Disposal Equip.			0
381	Plant Sewers	97,056	60,660	36,396
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment	192	9	183
391	Transportation Equipment			0
393	Tools, Shop and Garage Equip.	4,810	3,006	1,804
394	Laboratory Equipment			0
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	<b>TOTALS</b>	<b>110,336</b>	<b>63,994</b>	<b>46,342</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Livco Sewer Company

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization		5%	0
352	Franchises		0%	0
353	Land and Land Rights		0%	0
354	Structures and Improvements		5%	0
355	Power Generation Equipment		5%	0
360	Collection Sewers – Force		5%	0
361	Collection Sewers – Gravity		5%	0
362	Special Collecting Structures		5%	0
363	Services to Customers		5%	0
364	Flow Measuring Devices		5%	0
365	Flow Measuring Installations		5%	0
370	Receiving Wells	8,278	5%	414
380	Treatment and Disposal Equip.		5%	0
381	Plant Sewers	97,056	5%	4,853
382	Outfall Sewer Lines		5%	0
389	Other Plant and Misc. Equipment		5%	0
390	Office Furniture and Equipment	192	5%	10
391	Transportation Equipment		5%	0
393	Tools, Shop and Garage Equip.	4,810	5%	241
394	Laboratory Equipment		5%	0
395	Power Operated Equipment		5%	0
398	Other Tangible Plant		5%	0
	<b>TOTALS</b>	<b>110,336</b>		<b>5,517</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME** Livco Sewer Company

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 62	\$ 24
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	60	
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 122	\$ 24
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 104,187	\$ 110,336
103	Property Held for Future Use		
105	Construction Work in Progress	36,733	36,733
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(59,463)	(63,994)
	<b>TOTAL FIXED ASSETS</b>	\$ 81,457	\$ 83,075
	<b>TOTAL ASSETS</b>	\$ 81,579	\$ 83,099

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Livco Sewer Company

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	50	100
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 50	\$ 100
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 50	\$ 100
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	98,108	98,553
215	Retained Earnings	(21,579)	(20,554)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 81,529	\$ 82,999
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 81,579	\$ 83,099

### **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 2,525	\$ 3,000
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 2,525	\$ 3,000
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 8,563	\$ 2,018
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	1,350	
715	Purchased Power	2,370	2,765
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		973
731	Contractual Services -- Professional	128	
735	Contractual Services -- Testing		
736	Contractual Services -- Other	804	4,604
740	Rents	300	
750	Transportation Expense		
755	Insurance Expense	804	619
765	Regulatory Commission Expense		
775	Miscellaneous Expense	771	30
403	Depreciation Expense	4,911	5,517
408	Taxes Other Than Income	238	640
408.11	Property Taxes	374	236
409	Income Taxes	50	50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 20,663	\$ 17,452
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	750	
426	Miscellaneous Non-Utility Expenses		(763)
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 750	\$ (763)
	<b>NET INCOME/(LOSS)</b>	\$ (17,388)	\$ (15,215)



**COMPANY NAME** Livco Sewer Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME** Livco Sewer Company

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	A - settling pond B- constructed wetland C- reuse area
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	538,310

### **LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Pump Station	2	15.00	900	375
#17 Green	2	3.00	54	375
#6 Tee Box	2	2.00	70	375
Unit 9	2	7.50	140	375
Motel	2	10.00	325	375
Unit 10-12	2	15.00	900	1,000
Conco St.	2	15.00	900	1,000

### FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	12,750
6-inch	PVC	5,000

### MANHOLES

Type	Quantity
Standard	
Drop	94

### CLEANOUTS

Quantity
2

**COMPANY NAME** Livco Sewer Company

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	665
8	PVC	23,081
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	17
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

**COMPANY NAME** Livco Sewer Company

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW *</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan	16	53,122	
Feb	16	42,546	
Mar	16	45,772	
Apr	16	82,014	
May	16	99,742	
Jun	16	159,113	
Jul	17	123,971	
Aug	17	128,195	
Sep	17	108,633	
Oct	17	110,822	
Nov	17	68,398	
Dec	17	55,196	

\*Estimated

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Effluent pond Evaporation ponds reuse
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

### STATISTICAL INFORMATION

Total number of customers	17	
Total number of gallons treated	1,077,524 (estimated)	gallons

COMPANY NAME Livco Sewer Company YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Pending - 15,215.00

Estimated or Actual Federal Tax Liability

\_\_\_\_\_

State Taxable Income Reported

Pending - 15,165.00

Estimated or Actual State Tax Liability

\_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

\_\_\_\_\_

Amount of Gross-Up Tax Collected

\_\_\_\_\_

Total Grossed-Up Contributions/Advances

\_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

COMPANY NAME Livco Sewer Company YEAR ENDING 12/31/2001

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 236

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

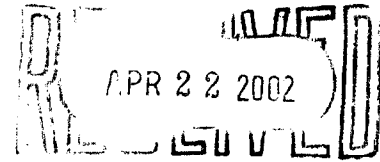
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



## VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>APACHE</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Thomas J. Bourassa CPA</u>
COMPANY NAME	<u>Cluco Sewer Company</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

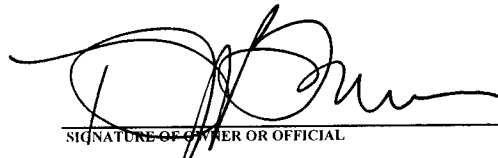
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,000

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
TELEPHONE NUMBER \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 DAY OF

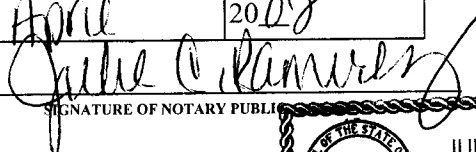
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>02</u>

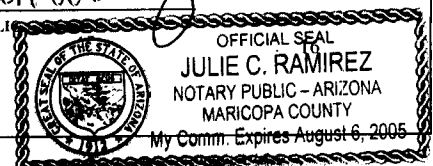
(SEAL)

MY COMMISSION EXPIRES

August 6, 2005

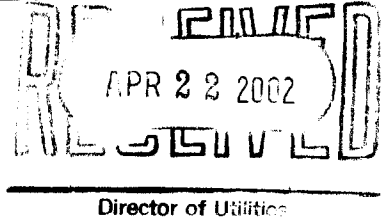
SIGNATURE OF NOTARY PUBLIC

  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Apache</u>	
NAME (OWNER OR OFFICIAL) <u>Thomas Bourassa CPA</u>	TITLE
COMPANY NAME <u>Livco Sewer Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>3,000</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19

DAY OF

NOTARY PUBLIC NAME <u>Julie C. Ramirez</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> YEAR <u>2002</u>



EXPIRES

August 2005

X [Signature]  
SIGNATURE OF NOTARY PUBLIC

LEGAL DESCRIPTION: SECTION TWN RNG ACRES ADDRESS: P O BOX 599 ST JOHNS AZ 85936  
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER	48626
PARCEL IDENTIFICATION	915-10-603 5
TAX AREA CODE	0603

915-10-603 5 48626

LIVCO WATER CO  
% CHRISTINE BENNETT  
PO BOX 659  
CONCHO AZ

85924

PAID LAST  
HALF  
4/16/02

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	180636
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	180636
SECONDARY AD VALOREM TAX	93490
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	274126
HALF TAX	137063

PRIMARY PROPERTY TAX CALCULATION (1)					
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0		0.48493
PERSONAL PROPERTY	149000	250	37250		0.48493
TOTALS	149000		37250		0.48493

SECONDARY PROPERTY TAX CALCULATION (2)					
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND	0	250	0		0.25098
BLDGS ETC	0	0	0		0.25098
PERSONAL PROPERTY	149000	250	37250		0.25098
TOTALS	149000		37250		0.25098

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	APACHE COUNTY	31636	26291	57927	101320	-43393
05006	CONCHO SD #6	149000	00	149000	287120	-138120
11603	CONCHO FD	00	52005	52005	82553	-30548
11900	FIRE DISTRICT ASSISTANCE FUND	00	1855	1855	3486	-1631
14900	APACHE COUNTY LIBRARY DISTRICT	00	5889	5889	9523	-3634
28000	APACHE COUNTY JAIL DISTRICT	00	7450	7450	13202	-5752
TOTALS		180636	93490	274126	477204	-203078

TAX NOTICE

COUNTY OF APACHE

ARIZONA

ADDRESS: P O BOX 699

ST JOHNS AZ 85936

LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5200

TAX ROLL NUMBER	48792
PARCEL IDENTIFICATION	982-60-603T 4
TAX AREA CODE	0603

982-60-603T 4 48792

LIVCO SEWER CO  
C/O CHRISTINE BENNETT  
PO BOX 659  
CONCHO AZ

85924

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	6184
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	6184
SECONDARY AD VALOREM TAX	3200
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	9384
HALF TAX	

PRIMARY PROPERTY TAX CALCULATION (1)					
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND BLDGS ETC	0	250	0		0.48493
PERSONAL PROPERTY	5100	250	1275		0.48493
TOTALS	5100		1275		0.48493

SECONDARY PROPERTY TAX CALCULATION (2)					
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE
LAND	0	250	0		0.25098
BLDGS ETC	0	0	0		0.25098
PERSONAL PROPERTY	5100	250	1275		0.25098
TOTALS	5100		1275		0.25098

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	APACHE COUNTY	1084	900	1984	00	1984
05006	CONCHO SD #6	5100	00	5100	00	5100
11603	CONCHO FD	00	1780	1780	00	1780
11900	FIRE DISTRICT ASSISTANCE FUND	00	63	63	00	63
14900	APACHE COUNTY LIBRARY DISTRICT	00	202	202	00	202
28000	APACHE COUNTY JAIL DISTRICT	00	255	255	00	255
TOTALS		6184	3200	9384	00	9384

PAID  
10/27/01  
#4368

1/2 ANNUAL TAX  
LIVCO WATER  
915-10-603 5  
TAX ROLL - 48626

TOTAL OF INVOICES  
LESS % DISCOUNT  
TOTAL DEDUCTIONS  
AMOUNT OF CHECK

01 1/2 48626

CHRISTINE M. BENNETT  
RECEIVER FOR  
LIVCO WATER & SEWER  
P.O. BOX 659 PH. 520-337-2266  
CONCHO, AZ 85934

1 31660

4393

DATE 10/22/01

PAY  
TO THE  
ORDER OF

APACHE COUNTY TREASURER \$ 1,370.63  
ONE THOUSAND THREE HUNDRED SEVENTY - 63/100 DOLLARS



Frontier State Bank  
MAIN OFFICE  
P.O. BOX 1030  
SHOW LOW, ARIZONA 85901

Christine M. Bennett

004393 1221051711

0118007732

0000137063

TAX ROLL # 48792  
PARCEL 982-60-603 T 4

ANNUAL

LESS % DISCOUNT

TOTAL DEDUCTIONS

AMOUNT OF CHECK

01 F 48792

CHRISTINE M. BENNETT  
RECEIVER FOR  
LIVCO WATER & SEWER  
P.O. BOX 659 PH. 520-337-2266  
CONCHO, AZ 85934

6051787

4368

DATE 10/2/01

PAY  
TO THE  
ORDER OF

APACHE COUNTY TREASURER \$ 93.84  
NINETY-THREE - 84/100 DOLLARS



Frontier State Bank  
MAIN OFFICE  
P.O. BOX 1030  
SHOW LOW, ARIZONA 85901

Christine M. Bennett

004368 1221051711

0118007732

0000009384

0523874435  
FBI LA, CA 10183001  
TRACER # 1085 PKT, 027

0523874435  
FBI TEMPE, AZ 10182001  
TRACER # 0342 PKT, 021  
12210527-84

9496  
0029

0523874435  
FBI LA, CA 11132001  
TRACER # 2467 PKT, 027  
12210527-84

0523874435  
FBI TEMPE, AZ 11092001  
TRACER # 2650 PKT, 021  
12210527-84

FOR DEPOSIT ONLY  
PACIFIC COUNTY TREASURER  
ACCT # 0529790115  
11 01 20 01  
12210527-84  
WELLS FARGO BANK AZ, N.A.  
PHOENIX, AZ 85012  
PAY TO THE ORDER OF